

(to be filed by a candidate or his principal campaign committee)

JEAN PAUL MORRELL

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Principal Campaign Committee**

INC. J. P. MORRELL CAMPAIGN FUND
4645 Music Street
New Orleans, LA 70122

Name and Address of **Committee's Chairman**

ARTHUR MORRELL
4925 Moore Drive
New Orleans, LA 70122

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 8,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 8,000.00
5. Other Receipts (Schedule A-3)	\$ 986.19
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 8,986.19

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 8,368.22
10. Other Disbursements (Schedule E-2)	\$ 66.50
11. Loan Repayments Made (Schedule B)	\$ 120.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 8,554.72

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$-7,614.50
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 8,986.19
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 8,554.72
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$-7,183.03

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
HENRY E. BRADEN 228 Saint Charles Ave Suite 1230 New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2011	\$250.00	\$1,500.00
BRK INSURANCE GROUP LLC P.O. Box 57267 New Orleans, LA 70157 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2011	\$500.00	\$500.00
CBS CORPORATION 51 52nd West Street New York, NY 10019 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2011	\$1,000.00	\$1,000.00
DAIICHI SANKYO INC. No Street Address on File Parsippany, NJ 07054 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/27/2011	\$500.00	\$1,250.00
DISNEY WORLDWIDE SERVICES INC Lake Buena Vista Orlando, FL 32830 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2011	\$500.00	\$500.00
JAMES C. FLORES P.O. Box 1083 Houston, TX 77251 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2011	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$5,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
SABISTON CONSULTANTS LLC 10567 Airline Drive Saint Rose, LA 70087 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12/08/2011	\$250.00	\$250.00
SWEDISH MATCH NORTH AMERICA INC. 1201 East Cary Street Suite 1600 Richmond, VA 23219 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/03/2011	\$1,500.00	\$1,500.00
UP RAILROAD COMPANY 412 N. 4th Street Suite 210 Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/29/2011	\$500.00	\$1,000.00
VERNON BICE PALMERO WILSON L.L.C. P.O. Box 2125 Lake Charles, LA 70602 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/03/2011	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$2,750.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 8,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00		TOTAL (complete only on last page of this schedule) \$ 0.00	

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
LEGACY DONOR FOUNDATION New Orleans LA	12/31/2011	Check Never Cleared Bank	\$225.00
MEALS ON WHEELS/NEW ORLEANS FUND 2475 Canal Street Ste. 400 New Orleans, LA 70119	12/31/2011	Check Never Cleared Bank	\$300.00
NSU FOUNDATION - LCWG P.O. Box 2062 Thibodeaux, LA 70310	12/31/2011	Check Never Cleared Bank	\$75.00
OFFICE DEPOT 1583 Gause Blvd. Slidell, LA 70458	12/31/2011	Check Never Cleared Bank	\$5.00
OFFICE DEPOT 1583 Gause Blvd. Slidell, LA 70458	12/31/2011	Check Never Cleared Bank	\$365.83
STARBUCKS 1451 Manhattan Blvd. Harvey, LA 70058	12/31/2011	Check Never Cleared Bank	\$5.16
XPRESS FOOD MART 3032 Elysian Fields Avenue New Orleans, LA 70122	12/31/2011	Check Never Cleared Bank	\$10.20
5. Total OTHER RECEIPTS during this reporting period			\$ 986.19

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender JEAN PAUL MORRELL 4645 Music Street New Orleans, LA 70122	2. a. Date* <u>6/7/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,326.94</u> d. Balance due \$ <u>2,206.94</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">12/7/2011</td> <td style="text-align: center;">120.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	12/7/2011	120.00	0.00
Date	Principal	Interest					
12/7/2011	120.00	0.00					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender MORRELL & MORRELL LLC 6305 Elysian Fields Ave Ste 405 New Orleans, LA 70122	2. a. Date* <u>10/14/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,000.00</u> d. Balance due \$ <u>2,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender CYNTHIA HEDGE-MORRELL INC. 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	2. a. Date* <u>9/10/2010</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>500.00</u> d. Balance due \$ <u>500.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender ARTHUR A. MORRELL 4925 Moore Dr. New Orleans, LA 70122	2. a. Date* <u>10/14/2011</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>2,000.00</u> d. Balance due \$ <u>2,000.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AT&T 840 Poydras Street New Orleans, LA 70112	11/21/2011	Telephone	\$ 191.10
ANOTHER BROKEN EGG CAFE 2531 Citiplace Court Baton Rouge, LA 70808	12/21/2011	Meals w/Staff or Constituents	\$ 20.00
BARNES & NOBLE 3721 Veterans Blvd. Metairie, LA 70002	11/04/2011	Books	\$ 30.40
BARNES & NOBLE 3721 Veterans Blvd. Metairie, LA 70002	11/14/2011	Books	\$ 18.66
BARNES & NOBLE 3721 Veterans Blvd. Metairie, LA 70002	11/14/2011	Books	\$ 12.77
BARNES & NOBLE 3721 Veterans Blvd. Metairie, LA 70002	11/22/2011	Books	\$ 109.41
BEST BUY 6205 Veterans Boulevard Metairie, LA 70005	12/27/2011	Office Supplies	\$ 835.18
CAPITOL GROCERY 701 Spanish Town Road Baton Rouge, LA 70802	12/16/2011	Food	\$ 20.69
3. SUBTOTAL (optional)			\$1,238.21
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CARVER DESIRE BAPTIST CHURCH 3301 Montegut Street New Orleans, LA 70126	11/16/2011	Donation	\$ 100.00
CHEVRON 4950 Veterans Highway Metairie, LA 70006	11/07/2011	Gasoline	\$ 33.88
CHEVRON 4950 Veterans Highway Metairie, LA 70006	12/19/2011	Gasoline	\$ 75.97
COFFEE HOUSE 6971 Seigen Lane Baton Rouge, LA 70809	12/16/2011	Food	\$ 4.44
COX COMMUNICATION 7401 Flordia Blvd. Baton Rouge, LA 70806	11/14/2011	Internet and Cable	\$ 125.00
COX COMMUNICATION 7401 Flordia Blvd. Baton Rouge, LA 70806	12/08/2011	Internet & Cable	\$ 125.01
CPS - CHARTRES New Orleans LA ,	11/18/2011	Parking	\$ 10.00
DEEP FRIED ADVERTISING LLC 4932 Prytania Street New Orleans, LA 70115	11/29/2011	Website	\$ 1,087.50
3. SUBTOTAL (optional)			\$1,561.80
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
EZ PARK New Orleans LA ,	11/11/2011	Parking Fee	\$ 12.00
EZ PARK New Orleans LA ,	11/11/2011	Parking Fee	\$ 6.00
EZ PARK New Orleans LA ,	11/30/2011	Parking Fee	\$ 17.00
EZ PARK New Orleans LA ,	12/07/2011	Parking Fee	\$ 12.00
EZ PARK New Orleans LA ,	12/15/2011	Parking Fee	\$ 17.00
EXXON MOBIL Kenner LA ,	11/02/2011	Gasoline	\$ 67.07
ISRAEL BAPTIST CHURCH 1701 Marais Street New Orleans, LA 70116	11/29/2011	Church Donation	\$ 100.00
JEFFERSON PARISH COURTHOUSE 100 Huey P Long Ave Gretna, LA 70053	11/02/2011	Parking Fee	\$ 5.00
3. SUBTOTAL (optional)			\$236.07
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
JUICY LUCY'S 133 North Carrollton Avenue New Orleans, LA 70119	11/25/2011	Lunch	\$ 31.00
LIL DIZZY CAFE 1500 Esplanade Ave. New Orleans, LA 70116	11/17/2011	Lunch W/ Staff	\$ 54.00
LIL GLOCK'S New Orleans LA ,	11/03/2011	Meals w/Staff or Constituents	\$ 158.94
LOUISIANA HOUSE DINING HALL 5261 Highland Road #371 Baton Rouge, LA 70808	11/10/2011	Food for Meeting	\$ 172.29
LOUISIANA HOUSE DINING HALL 5261 Highland Road #371 Baton Rouge, LA 70808	12/12/2011	Meal	\$ 10.63
LOWE'S 2501 Elysian Fields Ave. New Orleans, LA 70117	11/02/2011	Office Supplies	\$ 37.04
MARRIOTT CONVENTION CENTER New Orleans LA ,	12/16/2011	Lunch	\$ 7.00
MCDONALD'S 1918 N. Broad Street New Orleans, LA 70119	11/11/2011	Meals w/Staff or Constituents	\$ 16.54
3. SUBTOTAL (optional)			\$487.44
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MCDONALD'S 1918 N. Broad Street New Orleans, LA 70119	12/12/2011	Meals w/Staff or Constituents	\$ 10.61
MURPHY 8001 West Judge Perz Chalmette, LA 70043	11/09/2011	Gasoline	\$ 58.99
MYSTICK KREWE OF LOUISIANIANS INC. P.O. Box 80518 Baton Rouge, LA 70898	12/09/2011	Retainer	\$ 415.00
MYSTICK KREWE OF LOUISIANIANS INC. P.O. Box 80518 Baton Rouge, LA 70898	12/28/2011	Retainer	\$ 815.00
NEW ORLEANS INTERNATIONAL AIRPORT 900 Airline Drive Kenner, LA 70062	11/28/2011	Parking	\$ 40.00
PJ'S COFFEE New Orleans LA ,	11/14/2011	Food	\$ 6.00
PJ'S COFFEE New Orleans LA ,	11/14/2011	Food	\$ 6.00
PJ'S COFFEE New Orleans LA ,	12/02/2011	Food	\$ 9.00
3. SUBTOTAL (optional)			\$1,360.60
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PJ'S COFFEE New Orleans LA ,	12/16/2011	Coffee	\$ 5.00
PAR 3 RESTAURANT 1530 E. Judge Perez Drive Chalmette, LA 70043	12/05/2011	Lunch w/Staff or Constituents	\$ 58.00
PARKING MANAGEMENT 821 Gravier St. New Orleans, LA 70112	11/11/2011	Parking Fee	\$ 3.00
PETRO SAVE New Orleans LA ,	11/18/2011	Gasoline	\$ 60.00
PETRO SAVE New Orleans LA ,	12/01/2011	Gasoline	\$ 60.00
PETRO SAVE New Orleans LA ,	12/08/2011	Gasoline	\$ 7.69
PETRO SAVE New Orleans LA ,	12/09/2011	Gasoline	\$ 49.38
RADIO SHACK New Orleans LA ,	11/09/2011	Office Supplies	\$ 38.14
3. SUBTOTAL (optional)			\$281.21
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
STARBUCKS 1451 Manhattan Blvd. Harvey, LA 70058	11/14/2011	Food	\$ 9.05
STARBUCKS 1451 Manhattan Blvd. Harvey, LA 70058	12/20/2011	Food	\$ 4.96
STATE OF LOUISIANA P.O. Box 94095 Baton Rouge, LA 70804	11/29/2011	Rent	\$ 370.00
SUSHI BROTHERS 1612 St. Charles Ave. New Orleans, LA 70130	11/30/2011	Meals w/Staff or Constituents	\$ 66.00
TERRAZU CAFE 201 St. Charles Avenue New Orleans, LA 70170	11/02/2011	Food	\$ 14.82
THE BEAN GALLERY 637 N. Carrollton Ave New Orleans, LA 70119	11/11/2011	Meal	\$ 2.90
THE TIMES PICAYUNE P.O. Box 54714 New Orleans, LA 70154	11/08/2011	Advertising: Newspaper Public Notic	\$ 136.14
USPS 1521 Poland Ave. New Orleans, LA 70117	12/12/2011	Postage	\$ 110.00
3. SUBTOTAL (optional)			\$713.87
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
UMI SUSHI & HIBACHI GRILL 535 East Judge Perez Drive Chalmette, LA 70043	11/10/2011	Meals	\$ 68.73
UMI SUSHI & HIBACHI GRILL 535 East Judge Perez Drive Chalmette, LA 70043	12/09/2011	Meals w/Staff or Constituents	\$ 72.00
UNITED EDUCATORS INC. 900 North Shore Drive #279 Lake Bluff, IL 60044	11/17/2011	Donation	\$ 100.00
CATHY WELLS 635 Marilyn Dr. Baton Rouge, LA 70815	11/09/2011	Automobile Allowance	\$ 200.00
CATHY WELLS 635 Marilyn Dr. Baton Rouge, LA 70815	11/17/2011	Automobile Allowance	\$ 100.00
CATHY WELLS 635 Marilyn Dr. Baton Rouge, LA 70815	12/14/2011	Automobile Allowance	\$ 216.96
CATHY WELLS 635 Marilyn Dr. Baton Rouge, LA 70815	12/21/2011	Automobile Allowance	\$ 200.00
WENDY'S LaPlace LA ,	11/02/2011	Meal	\$ 16.55
3. SUBTOTAL (optional)			\$974.24
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
WENDY'S LaPlace LA ,	11/04/2011	Meal	\$ 7.99
WENDY'S LaPlace LA ,	11/14/2011	Meal	\$ 6.79
MARIO ZERVIGON 3111 Annunciation Street New Orleans, LA 70115	12/08/2011	Campaign Consultant	\$ 1,500.00
3. SUBTOTAL (optional)			\$1,514.78
4. TOTAL (optional - complete only on last page of this schedule)			\$ 8,368.22

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
CAPITAL ONE 3050 Severn Ave. Metairie, LA 70002	10/31/2011	Bank Service Charge	\$ 31.50
CAPITAL ONE 3050 Severn Ave. Metairie, LA 70002	12/28/2011	Bank Service Charge	\$ 35.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 66.50

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